

2660 Department of Transportation

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0041 Aeronautics Account, State Transportation Fund^s			
BEGINNING BALANCE	\$3,340	\$6,540	\$4,272
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$3,334	\$6,540	\$4,272
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
414000 Document Sales	-	1	1
4163000 Investment Income - Surplus Money Investments	20	13	13
Transfers and Other Adjustments			
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	-30	-30	-30
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Item 2660-011-0052, Budget Act of 2014	4,000	-	-
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	5,487	5,562	5,590
Total Revenues, Transfers, and Other Adjustments	\$9,477	\$5,546	\$5,574
Total Resources	\$12,811	\$12,086	\$9,846
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	3,641	3,971	3,949
2660 Department of Transportation (Local Assistance)	2,626	3,836	3,490
8880 Financial Information System for California (State Operations)	4	7	5
Total Expenditures and Expenditure Adjustments	\$6,271	\$7,814	\$7,444
FUND BALANCE	\$6,540	\$4,272	\$2,402
Reserve for economic uncertainties	6,540	4,272	2,402
0042 State Highway Account, State Transportation Fund^s			
BEGINNING BALANCE	\$950,806	\$1,974,643	\$1,991,231
Prior Year Adjustments	279,167	-	-
Adjusted Beginning Balance	\$1,229,973	\$1,974,643	\$1,991,231
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	1,020,155	1,030,864	1,053,470
4129400 Other Regulatory Licenses and Permits	11,960	12,095	12,095
4134000 Local Agencies - Interest on Loans	2	-	-
4140000 Document Sales	111	150	150
4150500 Interest Income - Interfund Loans	16,865	-	-
4151500 Miscellaneous Revenue - Use of Property and Money	389	99	99
4152500 Rental of State Property	45,413	46,028	46,028
4160000 Investment Income - Condemnation Deposits Fund	135	101	101
4163000 Investment Income - Surplus Money Investments	4,811	1,757	1,757
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	810	2,131	2,131
4172500 Miscellaneous Revenue	1,580	6,554	6,554
4173600 State Public Land Sales	20,485	15,908	15,908
4180000 Cash Adjustment for Transportation Funds (SAL I)	-266,788	-	-
Transfers and Other Adjustments			

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2660 Department of Transportation

	2014-15*	2015-16*	2016-17*
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-011-0042, Budget Act of 2008	100,000	-	-
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-401, Budget Act of 2012 and Streets and Highways Code 892(c)	6,000	-	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Earthquake Risk Reduction Fund of 1996 (0308) per Item 6440-011-0042, Budget Act 2014	-1,000	-	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Item 2660-022-0042, Budget Acts	-7,000	-7,000	-7,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	-25,046	-25,046	-25,046
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	-56,887	-68,405	-60,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-871,101	-1,055,803	-1,176,916
Transfer of future transportation debt service funds to General Fund (0001) from State Highway Account, State Transportation Fund (0042) per Vehicle Code Section 9400.4(c).	-151,303	-	-
Transfer of transportation debt service funds from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Vehicle Code 9400.4(c)(1)(C).	-	24,421	123,446
Revenue Transfer from Bicycle Transportation Account (0045) to State Highway Account, State Transportation Fund (0042) per Chapter 359, Statutes of 2013	29,601	-	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) Per Streets and Highways Code Section 2103(a)(1)(A)	1,022,364	1,030,864	1,053,470
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Budget Act Item 2660-011-0062, Budget Act of 2014	234,396	-	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)	673,196	300,943	152,210
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)(B)	183,599	82,075	41,512
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	7,200	7,200	7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	1,780,543	1,771,714	1,831,322
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6	17,041	5,000	5,000
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	119	119	119
Revenue Transfer from Pedestrian Safety Account, State Transportation Fund (2500) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 894.6(b)	-	1,961	-
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per amended Government Code Section 14556.9(d) Pending legislation	-	-	5,000

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	2014-15*	2015-16*	2016-17*
Revenue Transfer from Transportation Investment Fund (3008) to State Highway Account, State Transportation Fund (0042) per Revenue and Taxation Code Section 7104.4(b)	-	182,842	-
Revenue transfer from Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2031(b)(4). Pending legislation.	-	-	513,028
Total Revenues, Transfers, and Other Adjustments	<u>\$3,797,650</u>	<u>\$3,366,572</u>	<u>\$3,601,638</u>
Total Resources	\$5,027,623	\$5,341,215	\$5,592,869
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	908	1,098	1,177
2660 Department of Transportation (State Operations)	2,502,171	2,673,392	2,546,414
2660 Department of Transportation (Local Assistance)	196,560	150,771	189,359
2660 Department of Transportation (Capital Outlay)	259,294	541,327	705,651
2720 Department of the California Highway Patrol (State Operations)	71,392	75,347	76,019
2740 Department of Motor Vehicles (State Operations)	8,545	11,064	11,522
3480 Department of Conservation (State Operations)	12	12	12
6440 University of California (State Operations)	-	1,000	1,000
8660 Public Utilities Commission (State Operations)	4,221	4,480	4,898
8880 Financial Information System for California (State Operations)	45	4,817	3,194
9625 Interest Payments to the Federal Government (State Operations)	25	1,000	1,000
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	1,032	-	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	3	-	-
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	28,547	-	-
Adjustment for cash accounting of expenditures (State Operations)	-469	-	-
Adjustment for cash accounting of expenditures (State Operations)	-662	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-	120,927	16,627
Adjustment for cash accounting of expenditures (Local Assistance)	-28,073	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	9,429	-235,251	99,540
Total Expenditures and Expenditure Adjustments	<u>\$3,052,980</u>	<u>\$3,349,984</u>	<u>\$3,656,413</u>
FUND BALANCE	\$1,974,643	\$1,991,231	\$1,936,456
Reserve for economic uncertainties	1,974,643	1,991,231	1,936,456
0045 Bicycle Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$5,310	-	-
Prior Year Adjustments	8,022	-	-
Adjusted Beginning Balance	\$13,332	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Bicycle Transportation Account (0045) to State Highway Account, State Transportation Fund (0042) per Chapter 359, Statutes of 2013	-29,601	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$29,601</u>	<u>-</u>	<u>-</u>
Total Resources	-\$16,269	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-16,269	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$16,269</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

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2660 Department of Transportation

	2014-15*	2015-16*	2016-17*
0046 Public Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$390,453	\$545,728	\$499,634
Prior Year Adjustments	<u>11,553</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$402,006	\$545,728	\$499,634
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117000 Retail Sales and Use Tax	610,124	477,187	502,015
4163000 Investment Income - Surplus Money Investments	991	700	700
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4180000 Cash Adjustment for Transportation Funds (SAL I)	122,264	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Public Transportation Account, State Transportation Fund (0046) per Budget Act of 2010 as amended by Chapter 38, Statutes of 2011.	-	29,081	-
Loan to High-Speed Passenger Train Bond Fund (6043) from Public Transportation Account, State Transportation Fund (0046) per Item 2665-011-0046, Budget Acts	-30,984	-	-
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	30	30	30
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	25,046	25,046	25,046
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per amended Government Code Section 14556.9(c) Pending legislation	-	-	9,000
Total Revenues, Transfers, and Other Adjustments	<u>\$727,472</u>	<u>\$532,044</u>	<u>\$536,791</u>
Total Resources	\$1,129,478	\$1,077,772	\$1,036,425
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0521 Secretary for Transportation Agency (State Operations)	5	6	6
0521 Secretary for Transportation Agency (Local Assistance)	-	-	9,000
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	1,609	1,762	1,904
2640 State Transit Assistance (Local Assistance)	383,915	299,413	315,169
2660 Department of Transportation (State Operations)	172,226	195,302	208,868
2660 Department of Transportation (Local Assistance)	-5,446	59,758	19,701
2660 Department of Transportation (Capital Outlay)	5,400	42,546	22,503
6440 University of California (State Operations)	828	980	980
8660 Public Utilities Commission (State Operations)	6,303	6,148	6,537
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	-14,570	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-	-3,889	24,745
Adjustment for cash accounting of expenditures (Local Assistance)	25,541	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	<u>7,920</u>	<u>-23,907</u>	<u>1,927</u>
Total Expenditures and Expenditure Adjustments	<u>\$583,750</u>	<u>\$578,138</u>	<u>\$611,359</u>
FUND BALANCE	\$545,728	\$499,634	\$425,066
Reserve for economic uncertainties	545,728	499,634	425,066
0052 Local Airport Loan Account^s			
BEGINNING BALANCE	\$18,856	\$18,324	\$27,345

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	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,855	\$18,324	\$27,345
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134000 Local Agencies - Interest on Loans	786	709	1,111
4163000 Investment Income - Surplus Money Investments	43	45	49
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Local Airport Loan Account (0052) per Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	-	7,500	-
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Item 2660-011-0052, Budget Act of 2014	<u>-4,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$3,171</u>	<u>\$8,254</u>	<u>\$1,160</u>
Total Resources	\$15,684	\$26,578	\$28,505
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	<u>-2,640</u>	<u>-767</u>	<u>-407</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,640</u>	<u>-\$767</u>	<u>-\$407</u>
FUND BALANCE	\$18,324	\$27,345	\$28,912
Reserve for economic uncertainties	18,324	27,345	28,912
0055 Mass Transit Revolving Account, State Transportation Fund^s			
BEGINNING BALANCE	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Adjusted Beginning Balance	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
0061 Motor Vehicle Fuel Account, Transportation Tax Fund^s			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>\$15,823</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,823	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113600 Jet Fuel Tax	2,538	\$2,538	\$2,538
4115100 Motor Vehicles - Fuel Tax (Diesel)	365,634	430,367	516,431
4115200 Motor Vehicles - Fuel Tax (Gasoline)	5,345,526	4,525,632	4,213,246
4129400 Other Regulatory Licenses and Permits	2,300	2,300	2,300
4163000 Investment Income - Surplus Money Investments	354	505	505
4171000 Cost Recoveries - Delinquent Receivables	33	33	33
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	161	161	161
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Motor Vehicle Fuel Account, Transportation Tax Fund (0061) per Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	-	8,000	-
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	<u>-5,487</u>	<u>-5,562</u>	<u>-5,590</u>
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Department of Agriculture Account, Department of Food and Agriculture Fund (0111) per Revenue and Taxation Code Section 8352.5	<u>-38,881</u>	<u>-38,881</u>	<u>-38,883</u>

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	2014-15*	2015-16*	2016-17*
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	-24,028	-16,179	-13,345
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-38,881	-38,883	-38,883
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(2)	-65,584	-44,160	-36,424
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(3)	-9,996	-9,996	-9,996
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	-24,028	-27,619	-27,894
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1	-2,568,443	-1,714,826	-1,399,402
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	-2,840,858	-2,956,509	-3,046,965
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	-57,731	-56,289	-25,950
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
Revenue transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-013-0061, Budget Act of 2016	-	-	-31,000
Total Revenues, Transfers, and Other Adjustments	<u>\$15,980</u>	<u>\$33,983</u>	<u>\$34,233</u>
Total Resources	\$31,803	\$33,983	\$34,233
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4,775	4,861	4,832
0860 State Board of Equalization (State Operations)	27,002	29,122	29,401
8880 Financial Information System for California (State Operations)	<u>26</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$31,803</u>	<u>\$33,983</u>	<u>\$34,233</u>
FUND BALANCE	-	-	-
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	\$1,069	\$1,150	\$725
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,065	\$1,150	\$725
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	722	708	665
4163000 Investment Income - Surplus Money Investments	<u>5</u>	<u>4</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$727</u>	<u>\$712</u>	<u>\$668</u>
Total Resources	\$1,792	\$1,862	\$1,393
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	641	1,137	1,137
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$642</u>	<u>\$1,137</u>	<u>\$1,137</u>
FUND BALANCE	\$1,150	\$725	\$256
Reserve for economic uncertainties	1,150	725	256

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2660 Department of Transportation

	2014-15*	2015-16*	2016-17*
2500 Pedestrian Safety Account, State Transportation Fund^s			
BEGINNING BALANCE	\$10	1,961	-
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11	\$1,961	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	231	-	-
4163000 Investment Income - Surplus Money Investments	4	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Pedestrian Safety Account (2500)per Item 2660-401, Budget Act of 2012	1,715	-	-
Revenue Transfer from Pedestrian Safety Account, State Transportation Fund (2500) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 894.6(b)	-	-1,961	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,950</u>	<u>-\$1,961</u>	<u>-</u>
Total Resources	<u>\$1,961</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,961	-	-
Reserve for economic uncertainties	1,961	-	-
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund^s			
BEGINNING BALANCE	<u>\$4,011</u>	<u>\$4,021</u>	<u>\$4,031</u>
Adjusted Beginning Balance	\$4,011	\$4,021	\$4,031
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>10</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$4,021</u>	<u>\$4,031</u>	<u>\$4,041</u>
FUND BALANCE	\$4,021	\$4,031	\$4,041
Reserve for economic uncertainties	4,021	4,031	4,041
3007 Traffic Congestion Relief Fund^s			
BEGINNING BALANCE	\$45,387	\$154,553	\$142,129
Prior Year Adjustments	<u>31,433</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$76,820	\$154,553	\$142,129
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	106,000	-	-
Transfers and Other Adjustments			
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per amended Government Code Section 14556.9(c) Pending legislation	-	-	-9,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per amended Government Code Section 14556.9(d) Pending legislation	-	-	-5,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per amended Government Code Section 14556.9(b) Pending legislation	-	-	-11,000
Revenue Transfer from General Fund (0001) to Traffic Congestion Relief Fund (3007) to accelerate loan repayments per Government Code Section 14556.9	-	-	173,000

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	2014-15*	2015-16*	2016-17*
Revenue Transfer from Transportation Deferred Investment Fund (3093) to Traffic Congestion Relief Fund (3007) per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	83,416	84,039	-
Total Revenues, Transfers, and Other Adjustments	\$189,416	\$84,039	\$148,000
Total Resources	\$266,236	\$238,592	\$290,129
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	3,218	4,228	4,233
2660 Department of Transportation (Local Assistance)	47,039	4,220	-
2660 Department of Transportation (Capital Outlay)	67,187	54,251	-
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	-23	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-	40,321	25,647
Adjustment for cash accounting of expenditures (Local Assistance)	-10,397	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	4,659	-6,557	47,580
Total Expenditures and Expenditure Adjustments	\$111,683	\$96,463	\$77,460
FUND BALANCE	\$154,553	\$142,129	\$212,669
Reserve for economic uncertainties	154,553	142,129	212,669
3008 Transportation Investment Fund ^s			
BEGINNING BALANCE	\$144,898	157,842	-
Prior Year Adjustments	27,662	-	-
Adjusted Beginning Balance	\$172,560	\$157,842	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	-	25,000	-
Transfers and Other Adjustments			
Revenue Transfer from Transportation Investment Fund (3008) to State Highway Account, State Transportation Fund (0042) per Revenue and Taxation Code Section 7104.4(b)	-	-182,842	-
Total Revenues, Transfers, and Other Adjustments	-	-\$157,842	-
Total Resources	\$172,560	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (Local Assistance)	3,662	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	11,056	-	-
Total Expenditures and Expenditure Adjustments	\$14,718	-	-
FUND BALANCE	\$157,842	-	-
Reserve for economic uncertainties	157,842	-	-
3093 Transportation Deferred Investment Fund ^s			
BEGINNING BALANCE	\$28,237	\$48,445	\$47,315
Prior Year Adjustments	6,787	-	-
Adjusted Beginning Balance	\$35,024	\$48,445	\$47,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	13,500	2,500	-
Transfers and Other Adjustments			
Revenue Transfer from Transportation Deferred Investment Fund (3093) to Traffic Congestion Relief Fund (3007) per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	-83,416	-84,039	-
Total Revenues, Transfers, and Other Adjustments	-\$69,916	-\$81,539	-

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2660 Department of Transportation

	2014-15*	2015-16*	2016-17*
Total Resources	-\$34,892	-\$33,094	\$47,315
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-	7,502	2,163
2660 Department of Transportation (Capital Outlay)	-	22,751	7,584
2660 Department of Transportation (Unclassified)	-83,416	-84,039	-
Expenditure Adjustments:			
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-	-6,602	1,848
Adjustment for cash accounting of expenditures (Local Assistance)	8	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	71	-20,021	4,702
Total Expenditures and Expenditure Adjustments	<u>-\$83,337</u>	<u>-\$80,409</u>	<u>\$16,297</u>
FUND BALANCE	\$48,445	\$47,315	\$31,018
Reserve for economic uncertainties	48,445	47,315	31,018
3107 Transportation Debt Service Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	\$56,887	\$68,405	\$60,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	871,101	1,055,803	1,176,916
Total Revenues, Transfers, and Other Adjustments	<u>\$927,988</u>	<u>\$1,124,208</u>	<u>\$1,236,916</u>
Total Resources	\$927,988	\$1,124,208	\$1,236,916
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-Transportation (State Operations)	927,988	1,124,208	1,236,916
Total Expenditures and Expenditure Adjustments	<u>\$927,988</u>	<u>\$1,124,208</u>	<u>\$1,236,916</u>
FUND BALANCE	-	-	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Motor Vehicles – Road Improvement Charge	-	-	1,056,055
Transfers and Other Adjustments			
Revenue Transfer from Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per Streets and Highways Code Section 2031(b)(2). Pending legislative	-	-	-200,000
Revenue transfer from Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2031(b)(4). Pending legislation.	-	-	-513,028
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$343,027</u>
Total Resources	-	-	\$343,027
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	112
2600 California Transportation Commission (State Operations)	-	-	216
2660 Department of Transportation (State Operations)	-	-	238
2740 Department of Motor Vehicles (State Operations)	-	-	170
9350 Shared Revenues (Local Assistance)	-	-	342,291

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2660 Department of Transportation

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	-	-	\$343,027
FUND BALANCE	-	-	-
3291 Trade Corridor Enhancement Account, State Transportation Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per Streets and Highways Code Section 2031(b)(2). Pending legislative	-	-	200,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per amended Government Code Section 14556.9(b) Pending legislation	-	-	11,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$211,000
Total Resources	-	-	\$211,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	-	-	1,000
2660 Department of Transportation (Local Assistance)	-	-	1
2660 Department of Transportation (Capital Outlay)	-	-	209,999
Total Expenditures and Expenditure Adjustments	-	-	\$211,000
FUND BALANCE	-	-	-

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